

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF JULY 2010Date: July 12, 2010CONTRACTOR: A'S MECHANICAL & BUILDERSADDRESS: 3528 ALIAMANU STREETContract No. 58745City, State ZIP: HONOLULU, HI 96818DAGS Job No. 15-36-6442PROJECT TITLE: KAHULUI PUBLIC LIBRARY - Replace Air Conditioning UnitsCONTRACTBasic Contract Amount \$ 375,000.00CHANGE ORDERSTotal \$ 16,676.00Adjusted Contract Amount \$ 391,676.00FOR INSPECTION BRANCH USE☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTSDUE MONTHLY:☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITSMONTHLY ESTIMATE CHECKLIST☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURESWORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 98.40% \$ 369,000.00100.00% \$ 16,676.00 \$ 385,676.00Retained REDUCED [ 2.5% ] \$ 27,301.00\$ 833.00 \$ 28,134.00Amount Subject to Payment \$ 341,699.00\$ 15,843.00 \$ 357,542.00Payments to Date \$ 288,576\$ 15,843 \$ 304,419.00Payments Now Due \$ 53,123\$ 15,843.00 \$ 53,123.00 *at*Payment No. FINAL [ ] 3

Remarks:

1. Computed and Checked by:

*Kenneth Lank* 8/10/10  
3. Recommended: Project Inspector or Engineer Date:

*KL* 8/10/10  
4. Recommended: Area Engineer/Architect Date:

*D. V.* 8-10-10  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

*Emmett G. W. Jan* AUG 12 2010  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

A'S MECHANICAL &amp; BUILDERS, LLC

Name of Contractor

*Orlando V. Dineja* 7/23/10  
By signature / Title: Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: July 2010

**CONTRACTOR:** A'S MECHANICAL & BUILDERS, LLC  
**PROJECT TITLE:** KAHULUI PUBLIC LIBRARY - Replace Air Conditioning U

**Contract No.: 58745**  
**DAGS Job No.: 15-36-6442**

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	A's Mechanical & Builders	General Contractor	BC-23109	\$375,000	\$369,000	98.40%	5%	\$18,450

			LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	SUBCONTRACTOR	TRADE						
	American Electric Co., LLC	Electrical	C-24422	\$46,884	\$46,884	100.00%	10%	\$4,688
	HTBC Services Inc	Testing & Balancing		\$5,650	\$5,650	100.00%	10%	\$565
	Cunningham's Air System	Duct Cleaning	5970453	\$10,300	\$10,300	100.00%	10%	\$1,030
	March Painting	Painting	C-15787	\$5,686	\$5,686	100.00%	10%	\$568
	ACUTRON LLC	Insulation	C-29675	\$20,000	\$20,000	100.00%	10%	\$2,000
	Total Retained from Subs							\$8,851 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$27,301
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I certify that the above retentions are correct for this request.

A'S MECHANICAL & BUILDERS, LLC

Name of Contractor

By Signature Orlando V. Dujin Date 7/23/10

Checked/Verified by:

K.T.

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2010 AUG 12 P 1:35

**PAYMENT NO.:** 3

**PROJECT TITLE:** KAHULUI PUBLIC LIBRARY - REPLACE AIR CONDITIONING UNITS

**BILLING MONTH:** July-10

**DAGS JOB NO.:** 1 5-36-6442

**CONTRACT NO.:** 58745

**CONTRACTOR:** A'S MECHANICAL & BUILDERS, LLC

**VENDOR CODE:** 30690900

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-422M		\$59,835.00	\$6,712.00	\$53,123.00
		<b>Totals:</b>	\$59,835.00	\$6,712.00	\$53,123.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-422M		\$0.00	\$0.00	\$0.00
		<b>Totals:</b>			

<b>Grand Total:</b>	\$59,835.00	\$6,712.00	\$53,123.00
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*Lloyd Ogata*      8/12/2010  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    30690900

Cost Code      3A1

Voucher No.    08221N55

Verified By    *Pr*      8/26/10